City of Joliet
Finance Reports
Operating Budgets
as of September 30, 2016

	2016 Amended Budget	2016 September YTD	% of Budget
General Fund			Non-serve A
Revenue			
Property Taxes	33,416,700.00	23,762,700.27	71.11%
Gaming Taxes	18,900,000.00	10,927,917.81	57.82%
State Sales Taxes	21,224,652.00	12,713,980.06	59.90%
Home Rule Sales Tax	24,456,672.00	14,454,180.85	59.10%
Utility Taxes	8,110,000.00	5,026,153.75	61.97%
State Income Taxes	14,900,000.00	8,480,044.28	56.91%
Other Taxes	14,759,500.00	11,281,006.44	76.43%
Charges for Services	8,129,105.00	7,015,560.64	86.30%
Licenses & Permits	1,748,000.00	2,898,173.45	165.80%
Fines & Fees	15,181,960.00	10,885,348.59	71.70%
Fed/State/Priv Grant	k.**	238,714.43	
Interest Income	12,500.00	17,551.25	140.41%
Miscellaneous Rev	2,206,900.00	1,663,742.54	75.39%
Transfer In	4,725,000.00	-	0.00%
Revenue Total	167,770,989.00	109,365,074.36	65.19%
Expense			
Personal Services	77,695,175.00	54,735,698.61	70.45%
Personal Svc - Benef	58,056,957.00	48,146,699.26	82.93%
Professional Service	3,283,628.00	2,338,340.07	71.21%
Property Services	18,675,774.00	11,487,102.55	61.51%
Other Services	1,200,827.00	873,870.55	72.77%
Supplies	7,801,372.00	3,944,986.73	50.57%
Other Employee Costs	369,240.00	225,070.25	60.96%
Debt Service	1,300.00	450.00	34.62%
Other Expenses	3,839,100.00	2,802,588.71	73.00%
Transfer Out	6,107,092.00	-	0.00%
Expense Total	177,030,465.00	124,554,806.73	70.36%
General Fund Total	(9,259,476.00)	(15,189,732.37)	

	2016 Amended Budget	2016 September YTD	% of Budget
General Fund Expenses By Department			
Expense			
Mayor & Council	382,413.00	266,266.68	69.63%
City Manager	1,570,286.00	1,109,310.69	70.64%
City Clerk	670,987.00	426,172.79	63.51%
Administrative Services	35,048,751.00	24,870,502.54	70.96%
Community & Economic Development	5,797,611.00	4,039,366.37	69.67%
Finance	2,564,403.00	1,653,071.82	64.46%
Technology	2,525,426.00	1,487,988.65	58.92%
Legal	1,854,384.00	1,627,407.33	87.76%
Police	54,726,490.00	41,613,213.22	76.04%
Fire	38,327,603.00	30,727,784.01	80.17%
Public Works	27,455,019.00	16,733,722.63	60.95%
Transfer Out	6,107,092.00	-	0.00%
Expense Total	177,030,465.00	124,554,806.73	70.36%
General Fund Expenses By Department Total	(177,030,465.00)	(124,554,806.73)	(il Sala II II
Parking Operating Fund			
Revenue			
Fines & Fees	1,256,252.00	773,670.82	61.59%
Interest Income	430.00	325.30	75.65%
Miscellaneous Rev	784.00	26.00	3.32%
Revenue Total	1,257,466.00	774,022.12	61.55%
Expense			
Personal Services	696,041.00	379,322.28	54.50%
Personal Svc - Benef	62,169.00	92,041.51	148.05%
Professional Service	118,000.00	62,803.50	53.22%
Property Services	132,300.00	56,240.24	42.51%
Other Services	26,600.00	16,004.02	60.17%
Supplies	84,050.00	39,286.83	46.74%
Transfer Out	321,000.00	•	0.00%
Expense Total	1,440,160.00	645,698.38	44.84%
Parking Fund Total	(182,694.00)	128,323.74	

	2016 Amended Budget	2016 September YTD	% of Budget
Water & Sewer Operating Fund			
Revenue			
Charges for Services	40,675,000.00	28,968,746.07	71.22%
Fines & Fees	791,700.00	2,150,545.46	271.64%
Interest Income	6,000.00	38,732.26	645.54%
Miscellaneous Rev	37,300.00	1,420,258.69	3807.66%
Revenue Total	41,510,000.00	32,578,282.48	78.48%
Expense			
Personal Services	9,503,133.00	6,526,374.98	68.68%
Personal Svc - Benef	2,534,838.00	1,670,355.97	65.90%
Professional Service	3,812,700.00	1,293,136.46	33.92%
Property Services	4,100,500.00	1,785,897.91	43.55%
Other Services	400,000.00	250,026.47	62.51%
Supplies	7,192,700.00	4,107,834.46	57.11%
Other Employee Costs	256,800.00	54,185.61	21.10%
Debt Service	1,500.00	•	0.00%
Other Expenses	32,500.00	17,746.14	54.60%
Transfer Out	4,400,000.00	•	0.00%
Expense Total	32,234,671.00	15,705,558.00	48.72%
Water & Sewer Operating Fund Total	9,275,329.00	16,872,724.48	

City of Joliet Finance Reports Capital Budgets as of September 30, 2016

	2016 Amended Budget	2016 September YTD	% of Budget
Capital Improvement Fund		A MENTE NOT THE REAL	
Revenue			
Interest Income	500.00	10,369.15	2073.83%
Transfer In	4,000,000.00	-	0.00%
Revenue Total	4,000,500.00	10,369.15	0.26%
Expense			
Capital Outlay	8,096,855.00	3,160,798.64	39.04%
Expense Total	8,096,855.00	3,160,798.64	39.04%
Capital Improvement Fund Total	(4,096,355.00)	(3,150,429.49)	
Motor Fuel Tax Fund	Name of the Association Control		
Revenue			
Other Taxes	3,700,000.00	2,139,013.09	57.81%
Fed/State/Priv Grant	•	294,936.04	
Interest Income	10,000.00	18,765.45	187.65%
Revenue Total	3,710,000.00	2,452,714.58	66.11%
Expense			
Property Services		*	
Capital Outlay	11,141,981.00	4,875,138.55	43.75%
Expense Total	11,141,981.00	4,875,138.55	43.75%
Motor Fuel Tax Fund Total	(7,431,981.00)	(2,422,423.97)	
Performance Bonds Fund			
Revenue			
Interest Income	-	9,414.24	
Miscellaneous Rev	1,000,000.00	580,000.00	58.00%
Revenue Total	1,000,000.00	589,414.24	58.94%
Expense			
Capital Outlay	4,734,110.00	81,266.21	1.72%
Expense Total	4,734,110.00	81,266.21	1.72%
Performance Bonds Fund Total	(3,734,110.00)	508,148.03	

Expense Total 193,620.00 6,061.06 3.13% Parking Improvement Fund Total (193,620.00) (6,061.06) Water & Sewer Improvement Fund Revenue Interest Income - (379.88) Expense - (379.88) Expense Capital Outlay 19,835,620.00 10,020,961.64 50.52% Expense Total 19,835,620.00 10,020,961.64 50.52% Water & Sewer Improvement Fund Total (19,835,620.00) (10,021,341.52) Water & Sewer Improvement Fund Total (29,835,620.00) (10,021,341.52) Water & Sewer 2014A Bond Fund Revenue Miscellaneous Rev 620,000.00 - Expense Capital Outlay 853,133.00 146,213.70 17.14% Expense Total 853,133.00 146,213.70 17.14% Water & Sewer 2014A Bond Fund Total (233,133.00) (146,213.70) IEPA CSO Tunnel Fund Revenue Miscellaneous Rev 8,633,646.00 3,992,295.28 46.24% Expense Capital Outlay 8,633,646.00 3,992,295.28 46.24% Expense Capital Outlay 8,633,646.00 3,867,295.28 44.79% Expense Total 8,633,646.00 3,867,295.28 44.79% Expense Total 8,633,646.00 3,867,295.28 44.79%		2016 Amended Budget	2016 September YTD	% of Budget
Fed/State/Priv Grant - - -	Parking Improvement Fund			
Expense	Revenue			
Expense Depreciation Capital Outlay 47,620.00 6,061.06 12,73% Expense Total 193,620.00 6,061.06 3.13% Parking Improvement Fund Total (193,620.00) (6,061.06) Water & Sewer Improvement Fund Revenue Interest Income 1,0379.88) Revenue Total 2,9835,620.00 10,020,961.64 50.52% Expense Capital Outlay 19,835,620.00 10,020,961.64 50.52% Water & Sewer Improvement Fund Total (19,835,620.00) 10,020,961.64 50.52% Water & Sewer Improvement Fund Total (19,835,620.00) 10,020,961.64 50.52% Water & Sewer Improvement Fund Total Revenue Miscellaneous Rev Revenue Miscellaneous Rev Revenue Total 620,000.00 - Expense Capital Outlay 853,133.00 146,213.70 17.14% Expense Total Revenue Miscellaneous Rev Revenue Total 853,133.00 146,213.70 17.14% Water & Sewer 2014A Bond Fund Total Revenue Miscellaneous Rev Revenue Total 853,133.00 146,213.70 17.14% Water & Sewer 2014A Bond Fund Total Revenue Miscellaneous Rev Revenue	Fed/State/Priv Grant		3.5	
Depreciation	Revenue Total	-		
Depreciation				
Capital Outlay 47,620.00 6,061.06 12.73% Expense Total 193,620.00 6,061.06 3.13% Parking Improvement Fund Total (193,620.00) (6,061.06) Water & Sewer Improvement Fund Revenue Interest Income - (379.88) (379.88) Revenue Total - (379.88) - (379.88) Expense - (379.88) - (379.88) Expense Total 19,835,620.00 10,020,961.64 50.52% Water & Sewer Improvement Fund Total (19,835,620.00) (10,021,341.52) Water & Sewer 2014A Bond Fund Expense Expense Expense Total 853,133.00 146,213.70 17.14% Expense Total 8,633,646.00 3,992,295.28 46.24% <td>•</td> <td></td> <td></td> <td></td>	•			
Expense Total 193,620.00 6,061.06 3.13% Parking Improvement Fund Total (193,620.00) (6,061.06) Water & Sewer Improvement Fund Revenue Interest Income	•	•		
Parking Improvement Fund Total (193,620.00) (6,061.06)	•		•	12.73%
Water & Sewer Improvement Fund Revenue Interest Income	Expense Total	193,620.00	6,061.06	3.13%
Revenue Interest Income	Parking Improvement Fund Total	(193,620.00)	(6,061.06)	attencially he
Revenue Interest Income	Water & Sawer Improvement Fund			
Interest Income - (379.88) Revenue Total - (379.88) Expense Capital Outlay 19,835,620.00 10,020,961.64 50.52% Expense Total 19,835,620.00 10,020,961.64 50.52% Water & Sewer Improvement Fund Total (19,835,620.00) (10,021,341.52) Water & Sewer 2014A Bond Fund Revenue Miscellaneous Rev 620,000.00 - Revenue Total 620,000.00 - Expense Capital Outlay 853,133.00 146,213.70 17.14% Expense Total 853,133.00 146,213.70 17.14% Water & Sewer 2014A Bond Fund Total (233,133.00) (146,213.70) IEPA CSO Tunnel Fund Revenue Miscellaneous Rev 8,633,646.00 3,992,295.28 46.24% Revenue Total 8,633,646.00 3,992,295.28 46.24% Revenue Total 8,633,646.00 3,897,295.28 44.79% Expense Capital Outlay 8,633,646.00 3,867,295.28 44.79% Expense Total 8,633,646.00 3,867,295.28 44.79%	/			
Expense Capital Outlay 19,835,620.00 10,020,961.64 50.52% Expense Total 19,835,620.00 10,020,961.64 50.52% Expense Total 19,835,620.00 10,020,961.64 50.52% Water & Sewer Improvement Fund Total (19,835,620.00) (10,021,341.52) Water & Sewer 2014A Bond Fund Revenue Miscellaneous Rev 620,000.00 Revenue Total 620,000.00 - Expense Capital Outlay 853,133.00 146,213.70 17.14% Expense Total 853,133.00 146,213.70 17.14% Water & Sewer 2014A Bond Fund Total (233,133.00) (146,213.70) IEPA CSO Tunnel Fund Revenue Miscellaneous Rev 8,633,646.00 3,992,295.28 46.24% Revenue Total 8,633,646.00 3,992,295.28 46.24% Expense Capital Outlay 8,633,646.00 3,867,295.28 44.79% Expense Total 8,633,646.00 3,867,295.28 44.79%	***************************************		/370 991	
Expense Capital Outlay 19,835,620.00 10,020,961.64 50.52% Expense Total 19,835,620.00 10,020,961.64 50.52% Water & Sewer Improvement Fund Total (19,835,620.00) (10,021,341.52) Water & Sewer 2014A Bond Fund Revenue Miscellaneous Rev 620,000.00 - Expense Capital Outlay 853,133.00 146,213.70 17.14% Expense Total 853,133.00 146,213.70 17.14% Water & Sewer 2014A Bond Fund Total (233,133.00) (146,213.70) IEPA CSO Tunnel Fund Revenue Miscellaneous Rev 8,633,646.00 3,992,295.28 46.24% Revenue Total 8,633,646.00 3,867,295.28 44.79% Expense Total 8,633,646.00 3,867,295.28 44.79%		<u> </u>	• •	
Capital Outlay 19,835,620.00 10,020,961.64 50.52% Expense Total 19,835,620.00 10,020,961.64 50.52% Water & Sewer Improvement Fund Total (19,835,620.00) (10,021,341.52) Water & Sewer 2014A Bond Fund Revenue Miscellaneous Rev 620,000.00 - Revenue Total 620,000.00 - Expense Capital Outlay 853,133.00 146,213.70 17.14% Expense Total 853,133.00 146,213.70 17.14% Water & Sewer 2014A Bond Fund Total (233,133.00) (146,213.70) IEPA CSO Tunnel Fund Revenue Miscellaneous Rev 8,633,646.00 3,992,295.28 46.24% Revenue Total 8,633,646.00 3,992,295.28 46.24% Expense Capital Outlay 8,633,646.00 3,867,295.28 44.79% Expense Total 8,633,646.00 3,867,295.28 44.79%	Revenue Total	- 5	(373.00)	
Expense Total 19,835,620.00 10,020,961.64 50.52% Water & Sewer Improvement Fund Total (19,835,620.00) (10,021,341.52) Water & Sewer 2014A Bond Fund Revenue Miscellaneous Rev 620,000.00 - Revenue Total 620,000.00 - Expense Capital Outlay 853,133.00 146,213.70 17.14% Expense Total 853,133.00 146,213.70 17.14% Water & Sewer 2014A Bond Fund Total (233,133.00) (146,213.70) IEPA CSO Tunnel Fund Revenue Miscellaneous Rev 8,633,646.00 3,992,295.28 46.24% Revenue Total 8,633,646.00 3,992,295.28 46.24% Expense Capital Outlay 8,633,646.00 3,867,295.28 44.79% Expense Total 8,633,646.00 3,867,295.28 44.79% Expense Total 8,633,646.00 3,867,295.28 44.79%	Expense			
Water & Sewer Improvement Fund Total (19,835,620.00) (10,021,341.52) Water & Sewer 2014A Bond Fund Revenue Miscellaneous Rev 620,000.00 - Revenue Total 620,000.00 - Expense Capital Outlay 853,133.00 146,213.70 17.14% Expense Total 853,133.00 146,213.70 17.14% Water & Sewer 2014A Bond Fund Total (233,133.00) (146,213.70) IEPA CSO Tunnel Fund Revenue Miscellaneous Rev 8,633,646.00 3,992,295.28 46.24% Revenue Total 8,633,646.00 3,992,295.28 46.24% Expense Capital Outlay 8,633,646.00 3,867,295.28 44.79% Expense Total 8,633,646.00 3,867,295.28 44.79% Expense Total 8,633,646.00 3,867,295.28 44.79%	Capital Outlay	19,835,620.00	10,020,961.64	50.52%
Water & Sewer 2014A Bond Fund Revenue 620,000.00 - Miscellaneous Rev 620,000.00 - Revenue Total 620,000.00 - Expense - Capital Outlay 853,133.00 146,213.70 17.14% Expense Total 853,133.00 146,213.70 17.14% Water & Sewer 2014A Bond Fund Total (233,133.00) (146,213.70) IEPA CSO Tunnel Fund 8,633,646.00 3,992,295.28 46.24% Revenue Miscellaneous Rev 8,633,646.00 3,992,295.28 46.24% Revenue Total 8,633,646.00 3,992,295.28 46.24% Expense Capital Outlay 8,633,646.00 3,867,295.28 44.79% Expense Total 8,633,646.00 3,867,295.28 44.79%	Expense Total	19,835,620.00	10,020,961.64	50.52%
Water & Sewer 2014A Bond Fund Revenue 620,000.00 - Miscellaneous Rev 620,000.00 - Revenue Total 620,000.00 - Expense - Capital Outlay 853,133.00 146,213.70 17.14% Expense Total 853,133.00 146,213.70 17.14% Water & Sewer 2014A Bond Fund Total (233,133.00) (146,213.70) IEPA CSO Tunnel Fund 8,633,646.00 3,992,295.28 46.24% Revenue Miscellaneous Rev 8,633,646.00 3,992,295.28 46.24% Revenue Total 8,633,646.00 3,992,295.28 46.24% Expense Capital Outlay 8,633,646.00 3,867,295.28 44.79% Expense Total 8,633,646.00 3,867,295.28 44.79%				
Revenue Miscellaneous Rev 620,000.00 - Revenue Total 620,000.00 - Expense - - Capital Outlay 853,133.00 146,213.70 17.14% Expense Total 853,133.00 146,213.70 17.14% Water & Sewer 2014A Bond Fund Total (233,133.00) (146,213.70) IEPA CSO Tunnel Fund Revenue Miscellaneous Rev 8,633,646.00 3,992,295.28 46.24% Revenue Total 8,633,646.00 3,992,295.28 46.24% Expense Capital Outlay 8,633,646.00 3,867,295.28 44.79% Expense Total 8,633,646.00 3,867,295.28 44.79%	Water & Sewer Improvement Fund Total	(19,835,620.00)	(10,021,341.52)	
Miscellaneous Rev Revenue Total 620,000.00 - Revenue Total 620,000.00 - Expense Capital Outlay 853,133.00 146,213.70 17.14% Expense Total 853,133.00 146,213.70 17.14% Water & Sewer 2014A Bond Fund Total (233,133.00) (146,213.70) IEPA CSO Tunnel Fund Revenue Miscellaneous Rev 8,633,646.00 3,992,295.28 46.24% Revenue Total 8,633,646.00 3,992,295.28 46.24% Expense Capital Outlay 8,633,646.00 3,867,295.28 44.79% Expense Total 8,633,646.00 3,867,295.28 44.79%	Water & Sewer 2014A Bond Fund			
Revenue Total 620,000.00 - Expense Capital Outlay 853,133.00 146,213.70 17.14% Expense Total 853,133.00 146,213.70 17.14% Water & Sewer 2014A Bond Fund Total (233,133.00) (146,213.70) IEPA CSO Tunnel Fund Revenue Miscellaneous Rev 8,633,646.00 3,992,295.28 46.24% Revenue Total 8,633,646.00 3,992,295.28 46.24% Expense Capital Outlay 8,633,646.00 3,867,295.28 44.79% Expense Total 8,633,646.00 3,867,295.28 44.79%	Revenue			
Revenue Total 620,000.00 - Expense Capital Outlay 853,133.00 146,213.70 17.14% Expense Total 853,133.00 146,213.70 17.14% Water & Sewer 2014A Bond Fund Total (233,133.00) (146,213.70) IEPA CSO Tunnel Fund Revenue Miscellaneous Rev 8,633,646.00 3,992,295.28 46.24% Revenue Total 8,633,646.00 3,992,295.28 46.24% Expense Capital Outlay 8,633,646.00 3,867,295.28 44.79% Expense Total 8,633,646.00 3,867,295.28 44.79%	Miscellaneous Rev	620.000.00		
Capital Outlay 853,133.00 146,213.70 17.14% Expense Total 853,133.00 146,213.70 17.14% Water & Sewer 2014A Bond Fund Total (233,133.00) (146,213.70) IEPA CSO Tunnel Fund Revenue Miscellaneous Rev 8,633,646.00 3,992,295.28 46.24% Revenue Total 8,633,646.00 3,992,295.28 46.24% Expense Capital Outlay 8,633,646.00 3,867,295.28 44.79% Expense Total 8,633,646.00 3,867,295.28 44.79%		•	-	
Capital Outlay 853,133.00 146,213.70 17.14% Expense Total 853,133.00 146,213.70 17.14% Water & Sewer 2014A Bond Fund Total (233,133.00) (146,213.70) IEPA CSO Tunnel Fund Revenue Miscellaneous Rev 8,633,646.00 3,992,295.28 46.24% Revenue Total 8,633,646.00 3,992,295.28 46.24% Expense Capital Outlay 8,633,646.00 3,867,295.28 44.79% Expense Total 8,633,646.00 3,867,295.28 44.79%				
Expense Total 853,133.00 146,213.70 17.14% Water & Sewer 2014A Bond Fund Total (233,133.00) (146,213.70) IEPA CSO Tunnel Fund Revenue Miscellaneous Rev 8,633,646.00 3,992,295.28 46.24% Revenue Total 8,633,646.00 3,992,295.28 46.24% Expense Capital Outlay 8,633,646.00 3,867,295.28 44.79% Expense Total 8,633,646.00 3,867,295.28 44.79%	•			
Water & Sewer 2014A Bond Fund Total (233,133.00) (146,213.70) IEPA CSO Tunnel Fund Revenue Miscellaneous Rev 8,633,646.00 3,992,295.28 46.24% Revenue Total 8,633,646.00 3,992,295.28 46.24% Expense Capital Outlay 8,633,646.00 3,867,295.28 44.79% Expense Total 8,633,646.00 3,867,295.28 44.79%	Capital Outlay	853,133.00	146,213.70	17.14%
IEPA CSO Tunnel Fund Revenue 8,633,646.00 3,992,295.28 46.24% Miscellaneous Rev 8,633,646.00 3,992,295.28 46.24% Revenue Total 8,633,646.00 3,992,295.28 46.24% Expense Capital Outlay 8,633,646.00 3,867,295.28 44.79% Expense Total 8,633,646.00 3,867,295.28 44.79%	Expense Total	853,133.00	146,213.70	17.14%
Revenue Miscellaneous Rev 8,633,646.00 3,992,295.28 46.24% Revenue Total 8,633,646.00 3,992,295.28 46.24% Expense 2 2 2 2 2 2 2 2 2 2 2 2 3,867,295.28 44.79% 2 44.79% 44.	Water & Sewer 2014A Bond Fund Total	(233,133.00)	(146,213.70)	YA, S. X.
Revenue Miscellaneous Rev 8,633,646.00 3,992,295.28 46.24% Revenue Total 8,633,646.00 3,992,295.28 46.24% Expense 2 2 2 2 2 2 2 2 2 2 2 2 3,867,295.28 44.79% 2 44.79% 44.				
Miscellaneous Rev 8,633,646.00 3,992,295.28 46.24% Revenue Total 8,633,646.00 3,992,295.28 46.24% Expense Capital Outlay 8,633,646.00 3,867,295.28 44.79% Expense Total 8,633,646.00 3,867,295.28 44.79%				
Revenue Total 8,633,646.00 3,992,295.28 46.24% Expense 2 2 2 3,867,295.28 44.79% Expense Total 8,633,646.00 3,867,295.28 44.79% Expense Total 8,633,646.00 3,867,295.28 44.79%				
Expense 8,633,646.00 3,867,295.28 44.79% Expense Total 8,633,646.00 3,867,295.28 44.79%				
Capital Outlay 8,633,646.00 3,867,295.28 44.79% Expense Total 8,633,646.00 3,867,295.28 44.79%	Revenue Total	8,633,646.00	3,992,295.28	46.24%
Capital Outlay 8,633,646.00 3,867,295.28 44.79% Expense Total 8,633,646.00 3,867,295.28 44.79%	Expense			
Expense Total 8,633,646.00 3,867,295.28 44.79%	·	8.633.646.00	3,867,295,28	44.79%
	•		• •	
IEPA CSO Tunnel Fund Total - 125,000.00		_,,	_,	
	IEPA CSO Tunnel Fund Total		125,000.00	

	2016 Amended Budget	2016 September YTD	% of Budget
EPA ESTP IPS & Screen Fund			
Revenue			
Fed/State/Priv Grant	*	212,227.10	
Miscellaneous Rev	7,404,843.00	3,059,354.30	41.32%
Revenue Total	7,404,843.00	3,271,581.40	44.18%
Expense			
Capital Outlay	7,404,843.00	3,096,054.29	41.81%
Expense Total	7,404,843.00	3,096,054.29	41.81%
EPA ESTP IPS & Screen Fund Total		175,527.11	
EPA US Rt6 Sanitary Sewer Fund			
Revenue			
Miscellaneous Rev	3,844,582.00	1,759,862.03	45.78%
Revenue Total	3,844,582.00	1,759,862.03	45.78%
Expense			
Capital Outlay	4,044,285.00	1,763,702.03	43.61%
Expense Total	4,044,285.00	1,763,702.03	43.61%
EPA US Rt6 Sanitary Sewer Fund Total	(199,703.00)	(3,840.00)	

City of Joliet Finance Reports Special Revenue Budgets as of September 30, 2016

Block Grant Fund Revenue Fines & Fees 100,000.00 1,886.00 Fed/State/Priv Grant 3,450,000.00 28,212.09 0.82% Miscellaneous Rev 300,000.00 375.00 0.13% Revenue Total 3,850,000.00 30,473.09 0.79% Expense Frofessional Service 400,000.00 25,730.95 6.43% Property Services 150,000.00 - 0.00% Capital Outley 3,300,000.00 315,956.80 9.57% Expense Total 3,850,000.00 315,956.80 9.57% Expense Total 3,850,000.00 348,428.89 9.05% Block Grant Fund Total - (317,955.80) Evergreen Terrace Fund Expense Foressional Service 700,000.00 55,867.97 7.98% Expense Total 700,000.00 55,867.97 7.98% Expense Total 700,000.00 55,867.97 7.98% Expense Total 700,000.00 61,702.73 116.42% Interest Income 10.00 166.43 1664.30% Revenue Cher Taxes 53,000.00 61,702.73 116.42% Interest Income 53,010.00 61,869.16 116.71% Expense Cher Expense 53,010.00 61,869.16 116.71% Expense Cher Expense 53,010.00 24,947.97 47.06% Expense Total 53,010.00 24,947.97 47.06% Expense Total 53,010.00 24,947.97 47.06% Expense Total 53,010.00 1,155,877.21 69.95% Revenue Total 1,652,550.00 1,155,877.21 69.95% Revenue Total 1,652,550		2016 Amended Budget	2016 September YTD	% of Budget
Fines & Fees 100,000.00 1,886.00 Fed/State/Priv Grant 3,450,000.00 28,212.09 0.82% Miscellaneous Rev 300,000.00 375.00 0.13% Revenue Total 3,850,000.00 30,473.09 0.79% Revenue Total 3,850,000.00 30,473.09 0.79% Expense Professional Service 400,000.00 25,730.95 6.43% Property Services 150,000.00 - 0.00% Other Services 150,000.00 - 0.00% Other Services - 2,921.87 Other Employee Costs - 3,819.27 Capital Outlay 3,300,000.00 315,956.80 9.57% Expense Total 3,850,000.00 348,428.89 9.05% Block Grant Fund Total - (317,955.80) Evergreen Terrace Fund Expense Professional Service 700,000.00 55,867.97 7.98% Expense Total 700,000.00 55,867.97 7.98% Expense Total 700,000.00 55,867.97 7.98% Evergreen Terrace Fund Total 700,000.00 55,867.97 7.98% Evergreen Terrace Fund Total 700,000.00 55,867.97 7.98% Expense Total 700,000.00 55,867.90 55,867.97 7.98% Expense Total 700,000.00 55,867.90 55,867.90 55,867.90 55,867.90 55,867.90 55,867.90 55,867.90 55,867.90 55,867.90 55,867.90 55,867.90 55,867.90 55,867.90 55,867.90 55,867.90	Block Grant Fund			ALCOHOL:
Fed/State/Priv Grant 3,450,000.00 28,212.09 0.82% Miscellaneous Rev 300,000.00 375.00 0.13% Revenue Total 3,850,000.00 30,473.09 0.79% Expense	Revenue			
Miscellaneous Rev 300,000.00 375.00 0.13% Revenue Total 3,850,000.00 30,473.09 0.79% Revenue Total 3,850,000.00 30,473.09 0.79% 0.79	Fines & Fees	100,000.00	1,886.00	
Expense Professional Service 400,000.00 25,730.95 6.43% Property Services 150,000.00 2,730.95 6.43% Property Services 150,000.00 2,730.95 6.43% Property Services 150,000.00 2,21.87 Other Employee Costs 3,819.27 Capital Outlay 3,300,000.00 315,956.80 9.57% Expense Total 3,850,000.00 348,428.89 9.05% Block Grant Fund Total - (317,955.80) Evergreen Terrace Fund Expense Professional Service 700,000.00 55,867.97 7.98% Expense Professional Service 700,000.00 55,867.97 7.98% Expense Total 700,000.00 (55,867.97) Evergreen Terrace Fund Total 700,000.00 61,702.73 116.42% Interest Income 10.00 166.43 1664.30% Revenue Total 53,010.00 61,869.16 116.71% Expense Cherr Expenses 53,010.00 24,947.97 47.06% Expense Total 36,921.19 Business District Fund Total 36,921.19 General Debt Service Fund Revenue Property Taxes 1,652,550.00 1,155,877.21 69.95% Expense Property Taxes 1,652,550.00 1,155,877.21 69.95% Expense Debt Service 1,652,550.00 136,150.00 8.24% Expense Total 1,652,550.00 1	Fed/State/Priv Grant	3,450,000.00	28,212.09	0.82%
Expense Professional Service Professional Service Property Services 150,000.00 Other Services 150,000.00 Other Services 150,000.00 Other Employee Costs - 3,819.27 Capital Outlay 3,300,000.00 315,955.80 9,57% Expense Total - (317,955.80) Evergreen Terrace Fund Expense Professional Service 700,000.00 Expense Total 700,000.00 55,867.97 7,98% Evergreen Terrace Fund Total Total Expense Total 700,000.00 Total Expense Total Total Business District Fund Revenue Other Taxes 10,000.00 Other Expense Ot	Miscellaneous Rev	300,000.00	375.00	0.13%
Professional Service 400,000.00 25,730.95 6.43% Property Services 150,000.00 - 2,921.87 0.00%	Revenue Total	3,850,000.00	30,473.09	0.79%
Property Services	Expense			
Other Services - 2,921.87 Other Employee Costs - 3,819.27 Capital Outlay 3,300,000.00 315,956.80 9.57% Expense Total 3,850,000.00 348,428.89 9.05% Block Grant Fund Total - (317,955.80) Evergreen Terrace Fund Expense Professional Service 700,000.00 55,867.97 7.98% Expense Total 700,000.00 55,867.97 7.98% Expense Total 700,000.00 55,867.97 7.98% Evergreen Terrace Fund Total 700,000.00 (55,867.97) Business District Fund Revenue Other Taxes 53,000.00 61,702.73 116.42% Interest Income 10.00 166.43 1664.30% Revenue Total 53,010.00 61,869.16 116.71% Expense Other Expenses 53,010.00 24,947.97 47.06% Expense Total 53,010.00 24,947.97 47.06% Business District Fund Total 36,921.19 General Debt Service Fund Revenue Property Taxes 1,652,550.00 1,155,877.21 69.95% Revenue Total 1,652,550.00 1,155,877.21 69.95% Expense Debt Service 1,652,550.00 136,150.00 8.24% Expense Debt Service 1,652,550.00 136,150.00 8.24%	Professional Service	•	25,730.95	6.43%
Other Employee Costs - 3,819.27 Capital Outlay 3,300,000.00 315,956.80 9.57% Expense Total 3,850,000.00 348,428.89 9.05% Block Grant Fund Total - (317,955.80) Evergreen Terrace Fund Expense Professional Service 700,000.00 55,867.97 7.98% Expense Total 700,000.00 55,867.97 7.98% Expense Total 700,000.00 55,867.97 7.98% Evergreen Terrace Fund Total 700,000.00 (55,867.97) Business District Fund Revenue Other Taxes 53,000.00 61,702.73 116.42% Interest Income 10.00 166.43 1664.30% Revenue Total 53,010.00 61,869.16 116.71% Expense Other Expenses 53,010.00 24,947.97 47.06% Expense Total 53,010.00 24,947.97 47.06% Expense Total 53,010.00 155,877.21 69.95% Revenue Total 1,652,550.00 1,155,877.21 69.95% Revenue Total 1,652,550.00 136,150.00 8.24% Expense Obet Service 1,652,550.00 136,150.00 8.24% Expense Total 1,652,550.00 136,150.00 8.24%	Property Services	150,000.00	-	0.00%
Capital Outlay 3,300,000.00 315,956.80 9.57%	+ ··· + · · · · · · · · · · · · · · · ·	•	·	
Block Grant Fund Total - (317,955.80)		•	DOME TO SERVICE TO SER	
Evergreen Terrace Fund Evergreen Terrace Fund Evergreen Terrace Fund Fund Total Tota	•	•		
Evergreen Terrace Fund Expense Professional Service 700,000.00 55,867.97 7.98% Expense Total 700,000.00 55,867.97 7.98% Evergreen Terrace Fund Total 700,000.00 (55,867.97) Business District Fund Revenue Other Taxes 53,000.00 61,702.73 116.42% Interest Income 10.00 166.43 1664.30% Revenue Total 53,010.00 61,869.16 116.71% Expense Other Expenses 53,010.00 24,947.97 47.06% Expense Total 53,010.00 24,947.97 47.06% Business District Fund Total 36,921.19 General Debt Service Fund Revenue Property Taxes 1,652,550.00 1,155,877.21 69.95% Revenue Total 1,652,550.00 1,155,877.21 69.95% Revenue Total 1,652,550.00 1,155,877.21 69.95% Expense Debt Service 1,652,550.00 136,150.00 8.24% Expense Total 1,652,550.00 136,150.00 8.24%	Expense Total	3,850,000.00	348,428.89	9.05%
Expense Professional Service 700,000.00 55,867.97 7.98% Expense Total 700,000.00 55,867.97 7.98% Expense Total 700,000.00 55,867.97 7.98% Evergreen Terrace Fund Total 700,000.00 (55,867.97) Business District Fund Revenue Other Taxes 53,000.00 61,702.73 116.42% Interest Income 10.00 166.43 1664.30% Revenue Total 53,010.00 61,869.16 116.71% Expense Other Expenses 53,010.00 24,947.97 47.06% Expense Total 53,010.00 24,947.97 47.06% Expense Total 53,010.00 24,947.97 47.06% Expense Total 736,921.19 General Debt Service Fund Revenue Property Taxes 1,652,550.00 1,155,877.21 69.95% Revenue Total 1,652,550.00 136,150.00 8.24% Expense Total 1,652,550.00 136,150.00 8.24% Expense Total 1,652,550.00 136,150.00 8.24% Expense Total 1,652,550.00 136,150.00 8.24%	Block Grant Fund Total		(317,955.80)	BALL FOLLS
Expense Professional Service 700,000.00 55,867.97 7.98% Expense Total 700,000.00 55,867.97 7.98% Expense Total 700,000.00 55,867.97 7.98% Evergreen Terrace Fund Total 700,000.00 (55,867.97) Business District Fund Revenue Other Taxes 53,000.00 61,702.73 116.42% Interest Income 10.00 166.43 1664.30% Revenue Total 53,010.00 61,869.16 116.71% Expense Other Expenses 53,010.00 24,947.97 47.06% Expense Total 53,010.00 24,947.97 47.06% Expense Total 53,010.00 24,947.97 47.06% Expense Total 736,921.19 General Debt Service Fund Revenue Property Taxes 1,652,550.00 1,155,877.21 69.95% Revenue Total 1,652,550.00 136,150.00 8.24% Expense Total 1,652,550.00 136,150.00 8.24% Expense Total 1,652,550.00 136,150.00 8.24% Expense Total 1,652,550.00 136,150.00 8.24%	Evergreen Terrace Fund			
Professional Service 700,000.00 55,867.97 7.98% Expense Total 700,000.00 55,867.97 7.98% Expense Total 700,000.00 55,867.97 7.98% Evergreen Terrace Fund Total 700,000.00 (55,867.97) Business District Fund Revenue Other Taxes 53,000.00 61,702.73 116.42% 10.00 166.43 1664.30% Revenue Total 53,010.00 61,869.16 116.71% Expense Other Expenses 53,010.00 24,947.97 47.06% Expense Total 53,010.00 24,947.97 47.06% Expense Total 53,010.00 24,947.97 47.06% Expense Total 53,010.00 1,155,877.21 69.95% Revenue Total 1,652,550.00 1,155,877.21 69.95% Revenue Total 1,652,550.00 136,150.00 8.24% Expense Total 1,652,550.00 136,150.00 8.24% Expense Total 1,652,550.00 136,150.00 8.24% Expense Total 1,652,550.00 136,150.00 8.24%	The state of the s			
Business District Fund Revenue Other Taxes 53,000.00 61,702.73 116.42%	•	700,000.00	55,867.97	7.98%
Business District Fund Revenue Other Taxes 53,000.00 61,702.73 116.42% Interest Income 10.00 166.43 1664.30% Revenue Total 53,010.00 61,869.16 116.71%	Expense Total	700,000.00	55,867.97	7.98%
Revenue 53,000.00 61,702.73 116.42% Interest Income 10.00 166.43 1664.30% Revenue Total 53,010.00 61,869.16 116.71% Expense Other Expenses 53,010.00 24,947.97 47.06% Expense Total 53,010.00 24,947.97 47.06% Business District Fund Total - 36,921.19 General Debt Service Fund Revenue Property Taxes 1,652,550.00 1,155,877.21 69.95% Revenue Total 1,652,550.00 1,155,877.21 69.95% Expense Debt Service 1,652,550.00 136,150.00 8.24% Expense Total 1,652,550.00 136,150.00 8.24%	Evergreen Terrace Fund Total	700,900.00	(55,867.97)	
Other Taxes 53,000.00 61,702.73 116.42% Interest Income 10.00 166.43 1664.30% Revenue Total 53,010.00 61,869.16 116.71% Expense 0ther Expenses 53,010.00 24,947.97 47.06% Expense Total 53,010.00 24,947.97 47.06% Business District Fund Total - 36,921.19 General Debt Service Fund - 36,921.19 Revenue - 1,652,550.00 1,155,877.21 69.95% Revenue Total 1,652,550.00 1,155,877.21 69.95% Expense Debt Service 1,652,550.00 136,150.00 8.24% Expense Total 1,652,550.00 136,150.00 8.24%	Business District Fund			TECHNOLOGY I
Interest Income 10.00 166.43 1664.30% Revenue Total 53,010.00 61,869.16 116.71%	Revenue			
Revenue Total 53,010.00 61,869.16 116.71% Expense	Other Taxes	53,000.00	61,702.73	116.42%
Expense Other Expenses S3,010.00 Other Expenses Expense Total S3,010.00 Other Expense Total S3,010.00 Other Expense Total S3,010.00 Other Expense Total Other Expense S3,010.00 Other Expense S4,010.00 Other Expense S4,010.0	Interest Income	10.00	166.43	1664.30%
Other Expenses 53,010.00 24,947.97 47.06% Expense Total 53,010.00 24,947.97 47.06% Business District Fund Total - 36,921.19 General Debt Service Fund Revenue Property Taxes 1,652,550.00 1,155,877.21 69.95% Revenue Total 1,652,550.00 1,155,877.21 69.95% Expense Debt Service 1,652,550.00 136,150.00 8.24% Expense Total 1,652,550.00 136,150.00 8.24%	Revenue Total	53,010.00	61,869.16	116.71%
Expense Total 53,010.00 24,947.97 47.06% Business District Fund Total - 36,921.19 General Debt Service Fund Revenue Property Taxes 1,652,550.00 1,155,877.21 69.95% Revenue Total 1,652,550.00 1,155,877.21 69.95% Expense Debt Service 1,652,550.00 136,150.00 8.24% Expense Total 1,652,550.00 136,150.00 8.24%	Expense			
Business District Fund Total - 36,921.19	Other Expenses	53,010.00	24,947.97	47.06%
General Debt Service Fund Revenue 1,652,550.00 1,155,877.21 69.95% Revenue Total 1,652,550.00 1,155,877.21 69.95% Expense Debt Service 1,652,550.00 136,150.00 8.24% Expense Total 1,652,550.00 136,150.00 8.24%	Expense Total	53,010.00	24,947.97	47.06%
Revenue Property Taxes 1,652,550.00 1,155,877.21 69.95% Revenue Total 1,652,550.00 1,155,877.21 69.95% Expense Debt Service 1,652,550.00 136,150.00 8.24% Expense Total 1,652,550.00 136,150.00 8.24%	Business District Fund Total	were realing syni	36,921.19	
Revenue Property Taxes 1,652,550.00 1,155,877.21 69.95% Revenue Total 1,652,550.00 1,155,877.21 69.95% Expense Debt Service 1,652,550.00 136,150.00 8.24% Expense Total 1,652,550.00 136,150.00 8.24%	General Debt Service Fund	ageticane filipe by usant		A REPORT
Property Taxes 1,652,550.00 1,155,877.21 69.95% Revenue Total 1,652,550.00 1,155,877.21 69.95% Expense Debt Service 1,652,550.00 136,150.00 8.24% Expense Total 1,652,550.00 136,150.00 8.24%	Reproductive and the control of the second o	THE SHALL BE	n at the manufacture of the later	
Revenue Total 1,652,550.00 1,155,877.21 69.95% Expense 1,652,550.00 136,150.00 8.24% Expense Total 1,652,550.00 136,150.00 8.24%		1,652,550.00	1,155,877.21	69.95%
Debt Service 1,652,550.00 136,150.00 8.24% Expense Total 1,652,550.00 136,150.00 8.24%	• •	• •		69.95%
Debt Service 1,652,550.00 136,150.00 8.24% Expense Total 1,652,550.00 136,150.00 8.24%	Expense			
Expense Total 1,652,550.00 136,150.00 8.24%		1,652,550.00	136,150.00	8.24%
General Debt Service Fund Total - 1,019,727.21	Expense Total		136,150.00	8.24%
	General Debt Service Fund Total		1,019,727.21	

	2016 Amended Budget	2016 September YTD	% of Budget
Grant & Special Revenue Fund			tunical productions
Revenue			itano di
Fed/State/Priv Grant	26,360,935.00	1,826,300.33	6.93%
Interest Income		4,030.80	
Revenue Total	26,360,935.00	1,830,331.13	6.94%
Expense			
Professional Service	1,649,798.00	373,280.77	22.63%
Property Services	4,922.00	•	0.00%
Other Services	.,512.00	2,239.32	
Supplies	404,130.00	5,185.90	1.28%
Other Employee Costs	2,158.00	33.09	1.53%
***************************************	220,258.00	-	0.00%
Other Expenses	26,749,937.00	2,197,532.02	8.22%
Capital Outlay Expense Total	29,031,203.00	2,197,532.02 2,578,271.10	8.88%
The state of the s			
Grant & Special Revenue Fund Total	(2,670,268.00)	(747,939.97)	
Special Revenue Revolving Fund			
Revenue			
Fines & Fees	98,866.00	164,058.12	165.94%
Fed/State/Priv Grant	127	5,076.20	
Interest Income	-	24.61	
Revenue Total	98,866.00	169,158.93	171.10%
Expense			
Professional Service	15,904.00	5,111.07	32.14%
Other Services	12,106.00	3,857.39	31.86%
Supplies	150,840.00	37,525.50	24.88%
Other Employee Costs	23,458.00	12,399.40	52.86%
Other Expenses	18,734.00	22,796.00	121.68%
Capital Outlay	58,015.00	50,855.00	87.66%
Expense Total	279,057.00	132,544.36	47.50%
Special Revenue Revolving Fund Total	(180,191.00)	36,614.57	N = 1 - 9 1 5
Special Service Area Fund			
Revenue			20.00
Property Taxes	432,436.00	369,936.18	85.55%
Revenue Total	432,436.00	369,936.18	85.55%
Expense			
Professional Service	432,436.00	4,568.58	
Property Services	7.5	6,000.00	
Other Expenses	-	116,266.94	
Capital Outlay	-	4,050.00	
Expense Total	432,436.00	130,885.52	30.27%
Special Service Area Pund Total		239,050.66	
pherial Selvine Wies Land Lors		porteca	

	2016 Amended Budget	2016 September YTD	% of Budget
TIF #2 City Center Fund		Section Control	
Revenue			
Property Taxes	600,000.00	473,626.87	78.94%
Interest Income	100.00	59.75	59.75%
Revenue Total	600,100.00	473,686.62	78.93%
Expense			
Professional Service	-	4,919.75	
Capital Outlay	600,000.00	332,114.83	
Expense Total	600,000.00	337,034.58	56.17%
TIF #2 City Center Fund Total	100.00	136,652.04	MI
TIF #3 Cass Street Fund			
Revenue			
Property Taxes	63,400.00	41,793.79	65.92%
Revenue Total	63,400.00	41,793.79	65.92%
Expense			
Professional Service		2,210.00	
Other Expenses	63,400.00	55,533.60	87.59%
Expense Total	63,400.00	57,743.60	91.08%
TIF #3 Cass Street Fund Total		(15,949.81)	
Water & Sewer Debt Service Fund			
Expense			
Debt Service	8,252,641.00	847,821.60	10.27%
Expense Total	8,252,641.00	847,821.60	10.27%
Water & Sewer Debt Service Fund Total	8,252,641.00	847,821.60	

Investment Report - By Institution as of September 30, 2016

					Est Earned	
	Maturity	Purchased	Rate	Principal	Interest	TOTAL
THE PRIVATEBANK				11,486,241.79		11,486,241.7
General Fund	Daily	Daily		1,960,545.64		1,960,545.6
Grants & Special Revenue Fund	Daily	Daily		5,372,201.58		5,372,201.5
Parking Fund	Daily	Daily		433,561.97		433,561.9
Water & Sewer Funds	Daily	Daily		3,719,932.60		3,719,932.6
FIRST MIDWEST BANK				4,112,393.77		4,112,393.7
Capital Improvement Fund	Daily	Daily		1,636,891.75		1,636,891.7
Motor Fuel Fund	Daily	Daily		2,108,324.84		2,108,324.8
Property Improvement Fund	Daily	Daily		166,058.82		166,058.8
TIF Fund	Daily	Daily		201,118.36		201,118,3
IPTIP				26,021,548.65		26,021,548.6
Business District Fund	Daily	Daily	(blank)	107,716.39		107,716.3
General Fund	Daily	Daily		6,697,187.40		6,697,187.4
Motor Fuel Fund	Daily	Daily		1,861,588.63		1,861,588.0
Property Improvement Fund	Daily	Daily		4,037,632.76		4,037,632.
Water & Sewer Funds	Daily	Daily		13,317,423.47		13,317,423.4
THE PRIVATEBANK - CDARS				6,050,702.16	30,574.16	6,081,276.3
Capital Improvement Fund	8/14/2017	8/14/2016	0.51%	2,085,525.61	10,547.71	2,096,073.3
Motor Fuel Fund	8/14/2017	8/14/2016	0.51%	3,095,164.63	15,654.03	3,110,818,6
Water & Sewer Funds	9/15/2017	9/16/2016	0.50%	870,011.92	4,372.42	874,384.3
FIRST COMMUNITY BANK - CDARS				2,062,005.47	10,258.87	2,072,264.3
Capital Improvement Fund	4/27/2017	4/28/2016	0.50%	2,062,005.47	10,258.87	2,072,264.3
rand Total				49,732,891.84	40.833.03	49,773,724.8